



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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Memorandum

*February 3, 2009
Agenda Item 3.3.4*

DATE: January 23, 2009
TO: ACTAC
FROM: Matt Todd, Manager of Programming
RE: Transportation Fund for Clean Air (TFCA) Program:
At Risk Report

Action Requested

ACTAC is requested to review and approve the attached TFCA At Risk Report for projects programmed in the TCA program.

Discussion

The enclosed At Risk Report, dated January 31, 2009, has been updated to reflect the project status information and updates that were received through January 16, 2009.

The report includes four projects in the red zone for approaching final monitoring report (FMR) and expenditure deadlines within the next four months. The report's yellow zone includes projects that have a deadline within the next five to seven months.

Alameda's project 07ALA02 has been completed since the last report. This project will be archived and removed from the next TFCA monitoring report.

Attachment

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TFCA County Program Manager Fund

At Risk Report

Report Date: January 31, 2009

February 3, 2009

Agenda Item: 3.3.4

<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
RED ZONE (Milestone deadline within 4 months)							
07ALA05	Hayward	Class 2 and 3 Bikeways	TFCA Award	Agreement Executed	1/1/08	2/4/08	Expenditures not complete Expenditure deadline Dec. '09 FMR being prepared for Jan '09 submittal.
			\$ 95,400.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-08		
				Expend Deadline Met?	12/26/09		
07ALA04	Fremont	Signal Retiming: Mowry, Stevenson & Blacow	TFCA Award	Agreement Executed	1/1/08	11/14/07	Expenditures not complete Expenditure deadline Dec. '09 FMR being prepared for Feb '09 submittal.
			\$ 101,000.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-08		
				Expend Deadline Met?	12/26/09		
05ALA04	ACCMA	Oakland's E. 14th Street/ International Blvd. Signal Timing & Arterial Management	TFCA Award	Agreement Executed		3/31/06	Expenditures complete FMR Due March '09
			\$ 395,000.00	Project Start		Mar-06	
			TFCA Expended	Final Reimbursement	12/31/08	4/10/07	
			\$ 395,000.00	FMR	Mar-09		
				Expend Deadline Met?	11/02/07	Yes	
08ALA02	BART	Castro Valley BART Station Bicycle Lockers	TFCA Award	Agreement Executed	1/31/09		Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '09 Deadline to execute sponsor agreement 1/31/09.
			\$ 66,500.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/22/10		
YELLOW ZONE (Milestone deadline within 5-7 Months)							
08ALA04	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due June '09
			\$ 125,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Jun-09		
				Expend Deadline Met?	12/22/10		
08ALA08	AC Transit	Ardenwood Park and Ride Signage	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '09
			\$ 100,000.00	Project Start	Mar-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Jul-09		
				Expend Deadline Met?	12/22/10		
08ALA11	LAVTA	Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '09 Working with sponsor to amend schedule.
			\$ 444,722.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Jul-09		
				Expend Deadline Met?	12/22/10		
GREEN ZONE (Milestone deadline beyond 8 months)							
05ALA01	BART	Electronic Bicycle Lockers	TFCA Award	Agreement Executed		3/31/06	Expenditures complete. FMR received.
			\$ 50,000.00	Project Start		Aug-06	
			TFCA Expended	Final Reimbursement	12/31/09		
			\$ 45,287.00	FMR	Jan-09	12/31/08	
				Expend Deadline Met?	12/31/08	Yes	
07ALA01	Alameda	Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award	Agreement Executed	1/1/2008	2/4/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Nov. '09. An amendment to change project sponsor to ACCMA is pending.
			\$ 100,000.00	Project Start	10/01/07		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-09		
				Expend Deadline Met?	12/26/09		
07ALA06	BART	Multi-Jurisdiction Bike Locker Project	TFCA Award	Agreement Executed	1/1/08	3/8/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 275,405.00	Project Start	2/1/08	Feb-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		

Report Milestone Notes

Agmt Executed = Date TFCA Agreement executed

Project Start = Date of project initiation

FMR = Date Final Monitoring Report received by CMA

Exp. Deadline Met? = Expenditures completed before deadline (Yes/No)

TFCA County Program Manager Fund

At Risk Report

Report Date: January 31, 2009

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed (Date or Y/N)	Notes
Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed (Date or Y/N)	Notes
GREEN ZONE (Milestone deadline beyond 8 months), continued							
07ALA07	ACCMA	Guaranteed Ride Home (FYs 07/08, 08/09)	TFCA Award	Agreement Executed	10/04/07	10/04/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 270,000.00	Project Start	10/04/07	Oct-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 103,286.66	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
07ALA03	County of Alameda	Class II Bicycle Lanes: Wente Street	TFCA Award	Agreement Executed	1/1/08	4/21/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due March '10
			\$ 150,000.00	Project Start	10/1/2007	Apr-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Mar-10		
				Expend Deadline Met?	12/26/09		
08ALA01	Alameda	Webster Street Signal Coordination	TFCA Award	Agreement Executed	1/8/09	12/16/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Nov '09 An amendment to change project sponsor to ACCMA is pending.
			\$ 420,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Nov-09		
				Expend Deadline Met?	12/22/10		
08ALA03	Berkeley	9th Street Bicycle Boulevard	TFCA Award	Agreement Executed	1/8/09	1/14/09	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Aug '10
			\$ 247,316.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Aug-10		
				Expend Deadline Met?	12/22/10		
08ALA05	ACCMA	Oakland San Pablo Avenue TSP/Transit Improvement Project	TFCA Award	Agreement Executed	NA	8/22/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '10
			\$ 174,493.00	Project Start	Apr-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Jul-10		
				Expend Deadline Met?	12/22/10		
08ALA06	Pleasanton	Pleasanton Trip Reduction Program (FY 08/09)	TFCA Award	Agreement Executed	1/8/09	12/05/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '09
			\$ 77,000.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/22/10		
08ALA07	San Leandro	San Leandro LINKS (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	12/12/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 165,000.00	Project Start	Dec-08		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA09	LAVTA	ACE Shuttle Service-Route 53 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 59,864.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA10	LAVTA	ACE Shuttle Service-Route 54 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 84,950.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
Completed Projects (will be removed from the monitoring program)							
07ALA02	Alameda	Park Street Business District Garage - Bicycle Lockers	TFCA Award	Agreement Executed	1/1/08	10/24/07	Expenditures complete. \$3,805.66 relinquished. FMR received.
			\$ 28,194.34	Project Start	11/01/07	Nov-07	
			TFCA Expended	Final Reimbursement	12/31/10	12/8/08	
			\$ 28,194.34	FMR	Dec-08	12/17/08	
				Expend Deadline Met?	12/26/09	Yes	

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